
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	3-Year Note
CUSIP Number	912828RL6
Series	AE-2014
Issue Date	October 17, 2011
Maturity Date	October 15, 2014
Original Issue Date	October 17, 2011
Dated Date	October 15, 2011
Total Offering Amount	\$32,000,000,000

	Amount Tendered
Noncompetitive	\$28,316,000
FIMA (Noncompetitive)	\$0
Tentative Total¹	\$28,316,000

Approximate Amount Remaining for Competitive Bids	\$31,971,684,000
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¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.